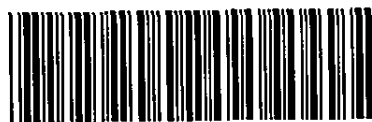


REGISTERED NUMBER: 4255863 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
EXCEL HOTELS LIMITED

SATURDAY



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EXCEL HOTELS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2011

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EXCEL HOTELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS: Mrs C L Summers
A S Summers

SECRETARY: Mrs C L Summers

REGISTERED OFFICE: 24 Grampian Place
Great Ashby
Stevenage
Hertfordshire
SG1 6DR

REGISTERED NUMBER: 4255863 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

EXCEL HOTELS LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Cash at bank	4,434	2,992
CREDITORS		
Amounts falling due within one year	2,585	378
NET CURRENT ASSETS	<u>1,849</u>	<u>2,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>1,849</u></u>	<u><u>2,614</u></u>
CAPITAL AND RESERVES		
Called up share capital	2 1,000	1,000
Profit and loss account	849	1,614
SHAREHOLDERS' FUNDS	<u><u>1,849</u></u>	<u><u>2,614</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

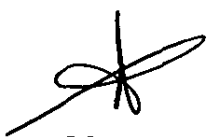
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 March 2012 and were signed on its behalf by



A S Summers - Director

The notes form part of these abbreviated accounts

EXCEL HOTELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The directors have not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the year ended 31st October 2011 have been prepared using the going concern basis of accounting.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>